

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 06/08/2015 sa: 03/09/2015

HSBC

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Dhul	Bilanc	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
	Balance b/f				€ 190,496.15									
1	Petty Cash	€ 65.81	€ 65.81		€190,430.34		PF	Selves - July 2015	31/07/2015	Selves				14382
2	HSBC			€ 129,576.58	€320,006.92			Income - 3rd Government Allocation - Jul-Sep / <b>San Giljan</b>	31/07/2015	Income			0001	
3	HSBC			€ 29,660.25	€349,667.17			Income - 3rd Government Allocation - Jul-Sep / <b>Paceville</b>	31/07/2015	Income			0001	
4	HSBC			€ 49.88	€349,717.05			Income - Skips - July 2015	31/07/2015	Income			0026	
5	HSBC			€ 3,554.66	€353,271.71			Income - Construction Machinery - July 2015	31/07/2015	Income			0027	
6	HSBC			€ 489.09	€353,760.80			Income - Posta/Kiosk - July 2015	31/07/2015	Income			0029	
7	HSBC			€ 25.52	€353,786.32			Income - Tables & Chairs - July 2015	31/07/2015	Income			0030	
8	HSBC			€ 140.40	€353,926.72			Income - Deposit of Materials - July 2015	31/07/2015	Income			0033	
9	HSBC			€ 326.17	€354,252.89			Income from Local Enforcement System - July 2015	31/07/2015	Income			0036	
10	HSBC			€ 750.00	€355,002.89			Income - Extra Cleaning Services - July 2015	31/07/2015	Income			3035	
11	HSBC	€ 5.00	€ 5.00		€354,997.89		PF	Bank Charges - HSBC Net - June 2015	31/07/2015	Bank Charges			3035	
12	HSBC	€ 4.00	€ 4.00		€354,993.89		PF	Bank Charges - SEPA Payment - July 2015	31/07/2015	Bank Charges			3035	
13	Image Systems Ltd	€ 193.08	€ 193.08		€354,800.81	K	PF	Photocopier Fee for the period 31/05/2015 - 30/06/2015	30/06/2015	FSMA/116186		Min 17/K6/09	2670	14383
14	Waste Collection Ltd	€ 177.00	€ 177.00		€354,623.81	T	PF	Extra Street Sweeping - St. Julians Feast	31/07/2015	15/329			3050	14384
15	Director of Information	€ 9.32	€ 9.32		€354,614.49	T	PF	Tender for the Collection of Mixed Household Waste	06/08/2015	K859/Tend.II & 92/15-CS			2940	14385
16	LK Ltd	€ 317.38	€ 317.38		€354,297.11	T	PF	Repair & Upkeep at Triq Ross c/w Triq il-Knisja / <b>Paceville</b>	21/07/2015	4515			2311	14386
17	LK Ltd	€ 1,477.48	€ 1,477.48		€352,819.63	T	PF	Repair & Upkeep at Triq il-Kbira, Telghet San Giljan & Triq il-Mensija (in front Wimbeldon Court)	21/07/2015	4615	*		2311	14388
18	Mr. Anthony Camilleri	€ 50.00	€ 50.00		€352,769.63	D	PF	Refund re: Extra Cleaning Services - Festa Balluta	05/08/2015	Refund			3050	14390
19	Malta International Airport	€ 35.40	€ 35.40		€352,734.23	D	PF	Requested Meteorological statistical data	12/08/2015	PSIN-14422			2660	14391
20	Dimbros Ltd	€ 1,261.70	€ 1,261.70		€351,472.53	T	PF	Bulky Refuse Collection - Jul'15	03/08/2015	980			3042	14392
21	Dimbros Ltd	€ 151.90	€ 151.90		€351,320.63	T	PF	Bulky Refuse Collection - Jul'15 / <b>Paceville</b>	03/08/2015	981			3042	14393
22	Permanent Secretary, Ministry for Justice Culture & Local Government	€ 35.00	€ 35.00		€351,285.63	D	PF	Advert re: Tender 02/2015 - Tender for the collection of Mixed Household Waste in an Environmentally Friendly Manner	06/08/2015	Inc. 4623/15			2940	14394
23	Solidbase Laboratory Ltd	€ 68.71	€ 68.71		€351,216.92	D	PF	Crack Monitoring Report 289 - 294	30/07/2015	10961		Min 23/K5/06	2370	14395
24	ALM Enterprises Ltd	€ 1,408.33	€ 1,408.33		€349,808.59	T	PF	Mini Van Service - July 2015	04/08/2015	8675			3381	14396
25	Mr. Stephen Caruana	€ 50.00	€ 50.00		€349,758.59	D	PF	Refund re: Extra Cleaning Balluta Feast	05/08/2015	Inc. 4603/15			3050	14397
26	AECO Telecom & Security Systems	€ 114.00	€ 114.00		€349,644.59	D	PF	Telephone, Move & Installation of 2 extensions & Labour Hours	14/07/2015	10100			2330	14398
27	Med Developers, Deisgners & Consultants Ltd	€ 66.24	€ 66.24		€349,578.35	T	PF	SLRMS Fees - August 2015	04/08/2015	Inc. 4651/15			3066	14399
Sub Total c/f		€5,490.35	€5,490.35	* PRS Nos: 3732, 3741 & 3746/2015										
Total		€5,490.35	€5,490.35											

Sindku

Segretarju Eżekuttiv

Kunsillier

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Dhul	Bilanc	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
	Balance b/f				€349,578.35									
28	Med Developers, Designers & Consultants Ltd	€ 2.62	€ 2.62		€349,575.73	T	PF	Contract's Manager Fee re: Statement for the month of July 2015	04/08/2015	19810			3066	14400
29	Mica Med Ltd	€ 58.90	€ 58.90		€349,516.83	T	PF	Contractor's Fee re: Statement for the month of July 2015	04/08/2015	19810			3066	14401
30	Jonstor	€ 47.50	€ 47.50		€349,469.33	D	PF	Operating Materials & Supplies	11/08/2015	5345		44/2015	2210	14402
31	Melita p.l.c	€ 6.87	€ 6.87		€349,462.46	D	PF	Rent - August 2015 / Tel: 27013052	01/08/2015	101714307			2150	14403
32	Melita p.l.c	€ 1.00	€ 1.00		€349,461.46	D	PF	Paper Bill Charge 2015 / Tel: 27013052	01/08/2015	101714307			2160	14403
33	Go p.l.c	€ 46.74	€ 46.74		€349,414.72	D	PF	Tel Nos: 21373111, 21375367 & 21375376 - Rent - August 2015	08/08/2015	44702459			2150	14404
34	Go p.l.c	€ 267.26	€ 267.26		€349,147.46	D	PF	Tel Nos: 21373111, 21375367 & 21375376 - Calls - July 2015	08/08/2015	44702459			2160	14404
35	Go p.l.c	€ 15.58	€ 15.58		€349,131.88	D	PF	Tel No: 21373444 - Rent - August 2015	08/08/2015	44698972			2150	14405
36	Go p.l.c	€ 4.25	€ 4.25		€349,127.63	D	PF	Tel No: 21373444 - Calls - July 2015	08/08/2015	44698972			2160	14405
37	Mr. Clayton D'Amato	€ 60.00	€ 60.00		€349,067.63	T	PF	MEPA Fees icw Compliance Certificate re: xelter ta' Triq Lapsi	07/08/2015	Inc. 4663/15			3410	14406
38	Mrs Doris Micallef	€ 180.00	€ 180.00		€348,887.63	K	PF	Cleaning of Millennium Chapel - July'15	12/08/2015	Inc. 4801/15		Min 17/K5/06	3380	14407
39	Director of Information	€ 9.32	€ 9.32		€348,878.31	T	PF	Advert re: Tender for Online Streaming of San Giljan Local Council	19/08/2015	K954/Tendf&92/15-CS			2940	14408
40	Jonstor	€ 128.80	€ 128.80		€348,749.51	D	PF	Operating Materials & Supplies	17/08/2015	5347		35/14 & 20/15	2210	14409
41	Charvin Press & Co. Ltd.	€ 393.39	€ 393.39		€348,356.12	D	PF	Plain & Window selfseal envelopes	14/08/2015	12294		35 & 42/2015	2610	14410
42	Bitmac Ltd	€ 166.00	€ 166.00		€348,190.12	K	PF	30 Instant road repair bags	18/08/2015	119870		47/2015	2311	14411
43	Med Developers, Designers & Consultants Ltd	€ 129.80	€ 129.80		€348,060.32	T	PF	Contract's Manager Fee re: Complaiance Certificate icw Shelter at Lapsi Street, San Giljan	07/08/2015	Inc. 4911/15			3120	14412
44	Waste Collection Ltd	€ 6,051.26	€ 6,051.26		€342,009.06	T	PF	Street Cleaning Services - Jul'15	31/07/2015	15/319			3051	14414
45	Waste Collection Ltd	€ 4,565.00	€ 4,565.00		€337,444.06	T	PF	Street Cleaning Services - Jul'15 / <b>Paceville</b>	31/07/2015	15/320			3051	14416
46	Mr. Sandro Caruana	€ 1,100.42	€ 1,100.42		€336,343.64	T	PF	Cleaning & Maintenance of Public Convenience - Jul'15	30/07/2015	SJ_jul15			3053	14418
47	Environmental Landscapes Consortium Ltd	€ 1,256.42	€ 1,256.42		€335,087.22	T	PF	Cleaning & Maintenance of Parks & Gardens - Jul'15	31/07/2015	13710			3061	14420
48	Environmental Landscapes Consortium Ltd	€ 247.66	€ 247.66		€334,839.56	T	PF	Cleaning & Maintenance of Parks & Gardens - Jul'15 / <b>Paceville</b>	31/07/2015	13712			3061	14422
49	Jonstor	€ 414.38	€ 414.38		€334,425.18	D	PF	Operating Materials & Supplies	19/08/2015	5348 & 5349		48 & 49/2015	2210	14424
50	Permanent Secretary, Ministry for Justice Culture & Local Government	€ 25.00	€ 25.00		€334,400.18	T	PF	Advert re: Tender 03/2015 - Online Streaming of San Giljan Local Council Meetings	21/08/2015	Inc. 4961/15			2940	14425
51	In Design (Malta) Ltd	€ 833.44	€ 833.44		€333,566.74	K	PF	Uniforms for 4 Staff members	18/08/2015	57865		45/2015	2270	14426
52	Palmyra	€ 115.00	€ 115.00		€333,451.74	D	PF	20 Black & White Copies / size AO	24/08/2015	Photocopies		50/2015	2610	14427
53	Jonstor	€ 293.46	€ 293.46		€333,158.28	D	PF	Operating Materials & Supplies	21/08/2015	5350		53/2015	2210	14428
54	Security Service Malta Ltd	€ 759.68	€ 759.68		€332,398.60	T	PF	Cash in Transit - July 2015	31/07/2015	56170 & 56385		Min 08/K7/12	3092	14429
Sub Total c/f		€17,179.75	€17,179.75											
Sub Total b/f		€5,490.35	€5,490.35											
Total		€22,670.10	€22,670.10											

Sindku

Segretarju Eżekuttiv

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HSBC

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Dhul	Bilanc	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
	Balance b/f				€332,398.60									
55	Filletti & Filletti Advocates	€ 59.00	€ 59.00		€332,339.60	D	PF	Letter re: Legal Service	24/08/2015	Inc. 5013/15			3140	14430
56	Employees	€ 6,195.60	€ 6,195.60		€326,144.00		PF	Salary - August 2015	28/08/2015	Salary			1200	14431, 14433 - 14437
57	Employees	€ 688.43	€ 688.43		€325,455.57		PF	Overtime - July 2015	28/08/2015	Overtime			1700	14433 - 14436
58	Mayor's Allowance	€ 661.04	€ 661.04		€324,794.53		PF	Mayor's Allowance - August 2015	28/08/2015	Allowance			1100	14432
59	Commissioner of Inland Revenue	€ 220.00	€ 220.00		€324,574.53	D	PF	CIR - August 2015	28/08/2015	CIR			1100	14438
60	Commissioner of Inland Revenue	€ 1,722.52	€ 1,722.52		€322,852.01	D	PF	CIR - August 2015	28/08/2015	CIR			1200	14438
61	Commissioner of Inland Revenue	€ 789.52	€ 789.52		€322,062.49	D	PF	CIR - August 2015	28/08/2015	CIR			1500	14438
62	Le Meridien St. Julian Hotel & Spa	€ 300.00	€ 300.00		€321,762.49	D	PP	Part Payment for Dinner with Councillors, ex-Councillors, Members, Executive Secretary, Ex-Executive Secretary & Staff	25/08/2015	Inc. 5057/15			3360	14439
63	TF Services Limited	€ 106.20	€ 106.20		€321,656.29	K	PF	Cleaning Services for the Month of July'15	31/07/2015	982			3055	14441
64	Filletti & Filletti Advocates	€ 59.00	€ 59.00		€321,597.29	D	PF	Letter re: Legal Service	24/08/2015	Inc. 5073/15			3140	14442
65	Dr. Stefano Filletti (Arbitration drafted re: Weather Report)	€ 290.00	€ 290.00		€321,307.29	D	PF	Arbitration drafted re: Weather Report	26/08/2015	Inc.5070/15			3140	14443
66	Choir ta' San Giljan	€ 200.00	€ 200.00		€321,107.29	D	PF	Christmas Activity - 2014	31/08/2015	Choir San Giljan			3370	14444
67	Island Insurance Borkers Ltd	€ 1,114.09	€ 1,114.09		€319,993.20	T	PF	Insurance Coverage from 01/09/2015 till 31/08/2016	20/08/2015	Inc. 4939/15			3030	14445
68	Paper Clip Stationery	€ 8.85	€ 8.85		€319,984.35	D	PF	Stationery	27/08/2015	1			2620	14446
69	Paper Clip Stationery	€ 357.00	€ 357.00		€319,627.35	D	PF	Binding Machine	27/08/2015	1			2330	14446
70	Image Systems Ltd	€ 296.31	€ 296.31		€319,331.04	K	PF	Photocopier Fee for the period 30/06/2015 - 31/07/2015	31/07/2015	FSMA/117124		Min 17/K6/09	2670	14447
71	Logicpass	€ 96.17	€ 96.17		€319,234.87	K	PF	Maintenance Agreement - August 2015	28/08/2015	2799			3110	14448
72	WasteServ Malta Ltd	€ 2,081.95	€ 2,081.95		€317,152.92		PF	Tipping Fees - 01/07/15 - 15/07/15	01/08/2015	59014			3040	14449
73	WasteServ Malta Ltd	€ 1,005.87	€ 1,005.87		€316,147.05		PF	Tipping Fees - 01/07/15 - 15/07/15 / <b>Paceville</b>	01/08/2015	59014			3040	14449
74	WasteServ Malta Ltd	€ 617.62	€ 617.62		€315,529.43		PP	Tipping Fees - 16/07/15 - 31/07/15	17/08/2015	59308			3040	14449
75	WasteServ Malta Ltd	€ 298.39	€ 298.39		€315,231.04		PP	Tipping Fees - 1/07/15 - 15/07/15 / <b>Paceville</b>	17/08/2015	59308			3040	14449
76	Filletti & Filletti Advocates	€ 59.00	€ 59.00		€315,172.04	D	PF	Letter re: Legal Service / <b>Paceville</b>	13/05/2015	Inc. 5122/15			3140	14450
77	LK Ltd	€ 1,011.55	€ 1,011.55		€314,160.49	T	PF	Repair & Upkeep at Triq il-Mensija & B'Kara Road	28/08/2015	4715			2311	14451
78	LK Ltd	€ 28.57	€ 28.57		€314,131.92	T	PF	Repair & Upkeep at Triq Spinola / <b>Paceville</b>	28/08/2015	4715			2311	14451
79	Andolfi Roberto	€ 30.00	€ 30.00		€314,101.92	D	PF	No 2 Piztti in Veterofusione con logo	27/08/2015	14			3410	14452
80	Sanitech Premier	€ 354.00	€ 354.00		€313,747.92	D	PF	4 normal toilets for feast	31/08/2015	70			3050	14453
81	Petty Cash	€ 36.06	€ 36.06		€313,711.86		PF	Selves - August 2015	31/08/2015	Selves				14454
Sub Total c/f		€18,686.74	€18,686.74											
Sub Total b/f		€22,670.10	€22,670.10											
Total		€41,356.84	€41,356.84											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 07/K8/15  
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.  
Kunsill Lokali: SAN GILJAN

Kunsillier

Kunsillier  
Skeda Nru. 77/2015

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Dhul	Bilanc	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
	Balance b/f				€313,711.86									
82	Waste Collection Ltd	€ 708.00	€ 708.00		€313,003.86	K	PF	Washing & Cleaning after St. Julians Feast	31/08/2015	15/419			3050	
83	Waste Collection Ltd	€ 318.60	€ 318.60		€312,685.26	T	PF	Washing & Cleaning of George Borg Olivier Str.	31/08/2015	15/412			3050	
84	Waste Collection Ltd	€ 6,051.26	€ 6,051.26		€306,634.00	T	PF	Street Cleaning Services - August 2015	31/08/2015	15/405			3051	
85	Waste Collection Ltd	€ 4,565.00	€ 4,565.00		€302,069.00	T	PF	Street Cleaning Services - August 2015 / <i>Paceville</i>	31/08/2015	15/404			3051	
86	Velljo Services	€ 4,043.99	€ 4,043.99		€298,025.01	T	PF	Refuse Collection - July '15	01/08/2015	JVSJ 69A			3041	
87	Velljo Services	€ 1,987.69	€ 1,987.69		€296,037.32	T	PF	Refuse Collection - July '15 / <i>Paceville</i>	01/08/2015	JVSJ 69B			3041	
88	Jonstor	€ 23.00	€ 23.00		€296,014.32	D	PF	Operating Materials & Supplies	27/8 & 31/08/2015	3401 & CN 1636		51 & 54/2015	2210	
89	Mr. Sandro Caruana	€ 1,100.42	€ 1,100.42		€294,913.90	T	PF	Cleaning & Maintenance of Public Convenience - Aug '15	30/08/2015	SJ_aug15			3053	
90	ALM Enterprises Ltd	€ 1,408.33	€ 1,408.33		€293,505.57	T	PF	Mini Van Service - August 2015	01/09/2015	8686			3381	
91	Bristow Potteries Ltd	€ 183.18	€ 183.18		€293,322.39		PF	Ceramic Street Names: 2 Triq il-Qalb Imqaddsa, Triq San Mark & Triq Furtu Selvatico	02/09/2015	1727	3725, 3735 & 3785/15		2313	
92	Paper Clip Stationery	€ 70.61	€ 70.61		€293,251.78	D	PF	Stationery	31/08/2015	2			2620	
93	Mr. Paul Spiteri	€ 211.95	€ 211.95		€293,039.83	D	PF	Mdina Glass gifts for: Ms. Helen Walker & Mr. Peter Bonello	02/09/2015				3410	
94	Dimbros Ltd	€ 672.70	€ 672.70		€292,367.13	T	PF	Bulky Refuse Collection - August 2015	31/08/2015	1004			3042	
95	Dimbros Ltd	€ 80.60	€ 80.60		€292,286.53	T	PF	Bulky Refuse Collection - August 2015 / <i>Paceville</i>	31/08/2015	1005			3042	
96	Simlers Confectionery	€ 37.50	€ 37.50		€292,249.03	D	PF	Food & Beverage re: activity held on Sunday 23/08/15	23/08/2015	7166			3370	
97	Simlers Confectionery	€ 415.34	€ 415.34		€291,833.69	K	PF	Food & Beverage re: activity held on Monday 24/08/15	24/08/2015	7168			3370	
98	Go p.l.c	€ 15.58	€ 15.58		€291,818.11	D	PF	Tel No. 21374886 - Rent - August 2015	08/08/2015	44702044			2150	
99	Go p.l.c	€ 16.70	€ 16.70		€291,801.41	D	PF	Tel No. 21374886 - Calls - July 2015	08/08/2015	44702044			2160	
100	LK Ltd	€ 6,175.33	€ 6,175.33		€285,626.08	T	PF	Repair & Upkeep at Triq: Bertha K. Ilg & George P. Badger	01/09/2015	4815			2311	
101							PF							
102							PF							
103							PF							
104							PF							
105							PF							
106							PF							
Sub Total c/f		€28,085.78	€28,085.78											
Sub Total b/f		€41,356.84	€41,356.84											
Total		€69,442.62	€69,442.62											

Sindku

Segretarju Eżekuttiv

Kunsillier

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